
State Shared Revenues (2005 FYE)

VENDOR NAME: Luttrell

RECORD # 1758

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$311.71
	4/20/2005	\$263.91
Total for Beer Tax		\$575.62

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$221.59
	8/20/2004	\$220.24
	9/20/2004	\$220.24
	10/20/2004	\$220.24
	11/20/2004	\$220.24
	12/20/2004	\$220.23
	1/20/2005	\$220.23
	2/20/2005	\$220.23
	3/20/2005	\$220.23
	4/20/2005	\$220.23
	5/20/2005	\$220.23
	6/20/2005	\$220.23
Total for City Streets and Transportation System		\$2,644.16

State Shared Revenues (2005 FYE)

VENDOR NAME: Luttrell

RECORD # 1758

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$572.62
7/20/2004	\$1,905.72
7/20/2004	\$308.52
8/20/2004	\$301.01
8/20/2004	\$558.68
8/20/2004	\$1,970.93
9/20/2004	\$312.06
9/20/2004	\$579.18
9/20/2004	\$1,958.90
10/20/2004	\$583.46
10/20/2004	\$314.36
10/20/2004	\$2,005.55
11/20/2004	\$1,876.38
11/20/2004	\$554.54
11/20/2004	\$298.78
12/20/2004	\$318.47
12/20/2004	\$2,019.90
12/20/2004	\$591.08
1/20/2005	\$1,870.03
1/20/2005	\$293.95
1/20/2005	\$545.58
2/20/2005	\$1,886.79
2/20/2005	\$303.27
2/20/2005	\$562.87
3/20/2005	\$304.73

State Shared Revenues (2005 FYE)

VENDOR NAME: Luttrell

RECORD # 1758

3/20/2005	\$1,928.41
3/20/2005	\$565.59
4/20/2005	\$235.30
4/20/2005	\$1,473.44
4/20/2005	\$436.72
5/20/2005	\$308.45
5/20/2005	\$572.48
5/20/2005	\$2,031.43
6/20/2005	\$1,921.22
6/20/2005	\$579.89
6/20/2005	\$312.44

Total for Gasoline and Motor Fuel Tax

\$33,162.73

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$449.52
5/20/2005	(\$118.40)

Total for Income Tax

\$331.12

State Shared Revenues (2005 FYE)

VENDOR NAME: Luttrell

RECORD # 1758

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$5,806.69
	8/20/2004	\$5,936.75
	9/20/2004	\$5,828.13
	10/20/2004	\$5,748.71
	11/20/2004	\$5,832.71
	12/20/2004	\$5,740.73
	1/20/2005	\$5,625.10
	2/20/2005	\$7,273.68
	3/20/2005	\$5,271.11
	4/20/2005	\$5,527.45
	5/20/2005	\$6,088.17
	6/20/2005	\$6,005.94
Total for Sales Tax		\$70,685.17

State Shared Revenues (2005 FYE)

VENDOR NAME: Luttrell

RECORD # 1758

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$13.75
8/4/2004	\$13.48
9/7/2004	\$17.38
10/6/2004	\$11.28
11/3/2004	\$19.61
12/3/2004	\$19.10
1/6/2005	\$16.81
2/3/2005	\$16.37
3/7/2005	\$11.65
4/7/2005	\$12.72
5/5/2005	\$22.87
6/7/2005	\$17.52
Total for Telecommunications Sales Tax	\$192.54

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$2,078.55
1/20/2005	\$2,078.55
4/20/2005	\$2,078.55
6/20/2005	\$2,078.55
Total for TVA - In Lieu of Tax	\$8,314.20
